

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100685623

03-10-2016

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay R Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

02/01/16

02/29/16

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	4,029,442.62
2. Cash received (From line 2, Schedule A)	\$	0.00
3. In kind contributions received (From line 1, Schedule B)		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		0.00
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		4,029,442.62
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		1,888,169.54
11. Total cash expenditures (From line 4, Schedule A)		99,653.09
12. In kind expenditures (goods & services) (From line 1, Schedule B)		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		99,653.09
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		1,987,822.63

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	2,041,619.99
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	58,477.49
20. Balance (Surplus or deficit) (Line 18 minus line 19)	1,983,142.50

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

03/10/16

Treasurer's Signature

Date

Philip Lloyd

02/29/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

02/01/16

02/29/16

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 0.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	364.62
02/02/16	Aisling Kerins 410 14th Ave Seattle, WA 98122-5522		Mileage Reimbursement	192.00
02/12/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
02/29/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
02/12/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.06
02/29/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.07
02/29/16	Amanda K Olson 319 102nd Ave SE Apt 20 Bellevue, WA 98004		Wages	159.80

Total from attached pages \$ 85,396.54

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 99,653.09

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

02/01/16

02/29/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/02/16	American Express PO Box 53852 Phoenix, AZ 85072		Microsoft: Data Services	703.63
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Dunbar Room: Meeting Food	60.42
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Gourmondo: Catering	721.44
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Herban Feast: Catering	201.60
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Office Depot: Office Supplies	1,139.80
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Broadway Locksmith: Office Keys	115.63
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Impression Printing: Printing	361.68
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		The Lucky Lunch: Meeting Food	258.71
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Waterstreet Cafe: Catering	1,161.98
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Alaska Air: Travel	416.20
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Seattle University: Room Rental	150.00
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Newegg.com: Computer Equipment	430.53

Page Total \$ 5,721.62

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

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Jay R Inslee (Jay Inslee for Washington)

02/01/16

02/29/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Dell: Computer Equipment	1,479.57
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Authorize.net: Credit Card Processing	96.60
02/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Madrona Arms: Meeting Food	173.82
02/03/16	Bank of America Merchant 540 Western Maryland Pkwy Hagerstown, MD 21740-5125		Credit Card Processing	54.95
02/25/16	Berger Hirschberg Strategies 1010 Vermont Ave NW Washington, DC 20005-4902		Consulting	5,000.00
02/12/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Wages	1,504.57
02/29/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Wages	1,504.56
02/05/16	Comcast 1500 Market St Philadelphia, PA 19102-2100		Internet	465.34
02/25/16	Comcast 1500 Market St Philadelphia, PA 19102-2100		Internet	346.29
02/12/16	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,631.00
02/29/16	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,631.00
02/02/16	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Cactus: Catering	253.17

Page Total \$ 14,140.87

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Jay R Inslee (Jay Inslee for Washington)

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02/29/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/02/16	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	198.00
02/22/16	Group Health PO Box 34581 Seattle, WA 98124-1581		Health Insurance	1,450.35
02/12/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Wages	1,664.00
02/29/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Wages	1,664.00
02/12/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
02/29/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
02/12/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.12
02/29/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.13
02/02/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	13,000.00
02/02/16	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032-4843		Database	1,145.86
02/02/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	461.75
02/12/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	1,463.12

Page Total \$ 31,863.83

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Jay R Inslee (Jay Inslee for Washington)

02/01/16

02/29/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/29/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	1,463.13
02/02/16	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	4,000.00
02/02/16	Seattle Consultant LLC 3300 E Union Street Seattle, WA 98122		Office Rent	1,851.11
02/02/16	Seattle Pacific University 3307 3rd Ave W Seattle, WA 98119		Staff Recruiting	250.00
02/19/16	Modern Communication Systems PO Box 33098 Seattle, WA 98133-0098		Telephone	1,249.95
02/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Consulting	5,220.00
02/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	220.00
02/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		HUB CRM: Data Services	2,026.53
02/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Bing: Advertising	220.20
02/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		United Air: Travel	449.20
02/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Doubletree: Lodging	378.52
02/25/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Payless: Car Rental	76.28

Page Total \$ 17,404.92

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Jay R Inslee (Jay Inslee for Washington)

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Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/10/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	15,327.60
02/04/16	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		Telephone	222.24
02/18/16	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		Telephone	65.46
02/29/16	Jim D. Young 2347 23rd Ln NE Issaquah, WA 98029		Refund	650.00

Page Total \$ 16,265.30

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

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Report Date
02/01/16 02/29/16

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
02/29/2016	Perkins Coie 1201 3rd Ave Ste 4800 Seattle, WA 98101-3266	2000.00		Legal (est.)
02/29/2016	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229	5000.00		Accounting/Compliance
02/29/2016	Bank of America 701 5th Ave Seattle, WA 98104-7097	576.78		Credit Card Payment
02/29/2016	Internal Revenue Service 1160 W 12th St Ogden, UT 84201-0001	15900.71		Payroll Taxes
02/29/2016	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-0177	20000.00		Consulting/Data Services/Ad Placement (est.)
02/29/2016	Newman Partners 712 35th Ave Seattle, WA 98122-5204	13000.00		Consulting
02/29/2016	Tracy L. Newman 712 35th Ave Seattle, WA 98122	2000.00		Travel/Event Reimbursement (est.)
TOTAL THIS PAGE		58477.49		